

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: San Buenaventura

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 12,169	\$ -	\$ 12,169
B Bond Proceeds	12,169	-	12,169
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,002,860	\$ 895,995	\$ 1,898,855
F RPTTF	927,206	820,341	1,747,547
G Administrative RPTTF	75,654	75,654	151,308
H Current Period Enforceable Obligations (A+E)	\$ 1,015,029	\$ 895,995	\$ 1,911,024

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

San Buenaventura
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$15,975,674		\$1,911,024	\$12,169	\$-	\$-	\$927,206	\$75,654	\$1,015,029	\$-	\$-	\$-	\$820,341	\$75,654	\$895,995
1	Tax Allocation Bonds - 2003	Bonds Issued On or Before 12/31/10	06/12/2003	08/01/2027	Bank of New York	Bonds issued to repay City advances (Due semi-annually Aug & Feb)	Merged	4,068,540	N	\$511,881	4,840	-	-	442,350	-	\$447,190	-	-	-	64,691	-	\$64,691
2	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	12/12/2008	08/01/2038	Bank of New York	Bonds issued to repay City advances (Due semi-annually Aug & Feb)	Merged	11,082,003	N	\$717,744	7,329	-	-	478,331	-	\$485,660	-	-	-	232,084	-	\$232,084
3	Arbitrage Calculations	Fees	04/09/2003	08/01/2038	Bond Logistix LLC	Trustee Administration Fees for 2003 Bond. Amendment signed to add the 2008 Bond fees.	Merged	60,750	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-
4	Debt Administrative Fees	Fees	06/12/2003	08/01/2038	Bank of New York Mellon	Trustee and custodial services for RDA (and also with City). Annual services charge for the banking relationship and trustee services.	Merged	54,675	N	\$4,050	-	-	-	2,025	-	\$2,025	-	-	-	2,025	-	\$2,025
5	City Line of Credit / Cooperation Agreement	City/ County Loan (Prior 06/28/11), Cash exchange	07/01/1984	05/15/2015	City of San Buenaventura	Advances made to RDA by City - Payments begin after Finding of Completion	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						issued but no sooner than FY 14/15 and after SERAF loan repaid																
6	SERAF Repayment to LMIHF	SERAF/ERAF	05/01/2009	06/30/2022	City of San Buenaventura as Successor Agency	Repayment to LMIHF for loan from that fund to cover the 2009-10 SERAF (\$1,152,029) and 2010-11 SERAF (\$237,182). Payments after Finding of Completion issued but no sooner than FY 14/15	Merged	558,398	N	\$521,541	-	-	-	-	-	\$-	-	-	-	521,541	-	\$521,541
24	AB 1x 26 Administrative Allowance	Admin Costs	07/01/2017	06/30/2038	City of San Buenaventura	Administrative Cost Allowance	Merged	151,308	N	\$151,308	-	-	-	-	75,654	\$75,654	-	-	-	-	75,654	\$75,654
26	City of Ventura Public Arts Loan	City/County Loan (Prior 06/28/11), Cash exchange	02/01/2008	12/31/2038	City of San Buenaventura	Loan from City's Public Art Trust Fund to RDA for Construction Loan for WAV Project (Non-LMIHF Project).	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

San Buenaventura
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,372,526				866,080	Bond Proceeds is the Cash in Bank at the beginning of the period for the 2003 TAB of \$521,130 and 2008 TAB \$851,396 RPTTF Beg Bal = \$813,051 Admin Beg Bal = \$53,029
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	12,042			1,252	2,181,728	Bond Proceeds is the restricted interest earned on the 2003 TAB \$4,714 and 2008 TAB \$7,328 Other Funds is Interest Earned on Admin Bank Balance RPTTF Rev = \$1,931,728 Admin Rev = \$250,000
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					2,133,224	RPTTF Exp = \$1,935,831 Admin Exp = \$197,393
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						

5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,384,568	\$-	\$-	\$1,252	\$914,584	Bond Proceeds is the ending balance for the 2003 TAB \$525,844 and 2008 TAB \$858,724 End Bal RPTTF = \$808,948 End Bal Admin = \$106,887

San Buenaventura
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	Bond Proceeds is the interest earned on the reserves for this bond. Payments due August 1 (P&I) and February 1 (Int only)
2	Bond Proceeds is interest earned on reserves. Payments due on August 1st (P&I) and February 1st (Int only).
3	Arbitrage Calculations on both the 2003 & 2008 Tax Allocation Bonds. Payment due in October of each year.
4	Debt Administrative Fees for both 2003 and 2008 Tax Allocation Bond. Payments made in July and January.
5	
6	Calculation is Fiscal 19-20 Residual Receipts of \$1,981,358 less Base Year 12-13 Residual Receipts of \$938,277 = \$1,043,081 x 50% for SERAF Payment = \$521,541. Included in ROPS 20-21B request due to higher bond payments included in ROPS 20-21A request.
24	Reduced Admin Allowance per Oversight Board review. Total Outstanding Obligation = current year allowance only. Amount split evenly between ROPS 20-21A and ROPS 20-21B requests.
26	